

2013

BRIDGEWATER TOWNSHIP FIRE DISTRICT NO. 1
(name)

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2013

**BRIDGEWATER
TOWNSHIP**

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ **Date:** _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ **Date:** _____

PREPARER'S CERTIFICATION

2013

BRIDGEWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that the Fire District No. 1 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners' resolve with respect to statute in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District No. 1.

It is further certified that all proposed budgeted amounts and totals are correct. Also I, hereby, provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	KENNETH A. JINKS		
Title:	CERTIFIED PUBLIC ACCOUNTANT		
Address:	222 MOUNT AIRY ROAD, BASKING RIDGE, NJ 07920		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	KJINKS@METISGROUPLLC.COM		

PREPARER'S CERTIFICATION OTHER ASSETS

2013 BRIDGEWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported above herein have been determined not to be Capital Assets pursuant to N.J.S.A 40A:14-84 and 40A:14-85. Therefore the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A 40A: 14-78.6.

Preparer's Signature:			
Name:	KENNETH A. JINKS		
Title:	CERTIFIED PUBLIC ACCOUNTANT		
Address:	222 MOUNT AIRY ROAD, BASKING RIDGE, NJ 07920		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	KJINKS@METISGROUPLLC.COM		

APPROVAL CERTIFICATION

2013

BRIDGEWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that the Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Bridgewater Township Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 11th day of December, 2012.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the Board of Commissioners thereof.

Secretary's Signature:			
Name:	JAMES KALAFSKY		
Title:	SECRETARY		
Address:	PO BOX 109, MARTINSVILLE, NJ 08836		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	KJINKS@METISGROUPLLC.COM		

2013 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	BRIDGEWATER TOWNSHIP FIRE DISTRICT NO. 1		
Address:	PO BOX 109		
City, State, Zip:	MARTINSVILLE	NJ	08836
Phone Number: (ext)	908-756-8700	Fax:	908-756-5838

Preparer's Name:	KENNETH A. JINKS		
Preparer's Address:	222 MOUNT AIRY ROAD		
City, State, Zip:	BASKING RIDGE	NJ	07920
Preparer's #: (ext.)	908-756-8700 EXT 323	Fax:	908-756-5838
Preparer's Cell #:			
Preparer's E-mail:	KJINKS@METISGROUPLLC.COM		

Chairman:	WILLIAM ROSE		
Phone Number: (ext.)	908-385-9938	Fax:	
E-mail:	CHAIR.BOFCDI@GMAIL.COM		

Secretary/ Treasurer:	JAMES KALAFSKY		
Phone Number: (ext.)	908-625-6900	Fax:	
E-mail:			

Name of Auditor:	KENNETH A. JINKS		
Name of Firm:	METIS GROUP LLC		
Address:	222 MOUNT AIRY ROAD		
City, State, Zip:	BASKING RIDGE	NJ	07920
Phone Number: (ext.)	908-756-8700 EXT 323	Fax:	908-756-5838
E-mail:	KJINKS@METISGROUPLLC.COM		

Membership of Board of Commissioners (Full Name)	Title
WILLIAM ROSE	CHAIRMAN
JOHN LICHTIG	VICE CHAIRMAN
JAMES KALAFSKY	SECRETARY
HOWARD VAN NOSTRAND	TREASURER
GREGORY DURANT	ASST SECRETARY

2013 BUDGET RESOLUTION

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 1

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Bridgewater Township Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the Board of Commissioners of the Fire District No.1 at its open public meeting of December 11, 2012; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$481,823, which includes amount to be raised by taxation of \$475,384, and Total Appropriations of \$481,823; and

WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 1 has taken into account the assessed valuation of taxable property in the Fire District No. 1,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 1, at an open public meeting held on December 11, 2012 that the Annual Budget, including appended Supplemental Schedules, of the Bridgewater Township Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District No. 1's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Bridgewater Township Fire District No.1 will consider the Annual Budget for adoption on January 8, 2013.

(Secretary's Signature)

December 11, 2012

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
J. LICHTIG	X			
J. KALAFSKY	X			
G. DURANT	X			
H. VAN NOSTRAND	X			
W. ROSE	X			

2013 BUDGET MESSAGE

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The total budget is increasing from, \$471,770 in 2012 and \$481,823 in 2013.

2. Complete a brief statement describing the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. **If unreserved fund balance is reduced by more than 10%, explain the projected impact on the following year's budget.**

The amount to be raised by taxation is increasing from \$465,331 in 2012 to \$475,384 in 2013.

3. Include a statement explaining how the District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the district to exceed the Levy Cap, and how they are being addressed by a referendum.

The district is under the Property Tax Levy Cap.

4. If the District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation

N/A

5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years.

Reserve for future capital outlays is \$78,000.

6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S.A 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed.

N/A

7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.

Martinsville Rescue Squad. \$25,000 reserved for future capital outlays.

8. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:

7a. Total Assessed Valuation of District	\$ 1,895,023,600
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ 0.025

9. Is the fire district providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget, subject to public referendum thereof?

No:	<input checked="" type="checkbox"/>	Yes:	<input type="checkbox"/>	If yes, how much is appropriated?	\$
-----	-------------------------------------	------	--------------------------	-----------------------------------	----

If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

No:	<input type="checkbox"/>	Yes:	<input type="checkbox"/>
-----	--------------------------	------	--------------------------

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$0 *	\$0 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$0 *	\$0 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$0 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$3,000 *	\$3,000 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$3,000 *	\$3,000 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* *	\$3,439	\$3,439
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$3,439	\$3,439
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* *	\$0	\$0
ANNUAL REGISTRATION FEES	* *	\$0	\$0
PENALTIES AND FINES	* *	\$0	\$0
OTHER REVENUES	* *	\$0	\$0
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$0	\$0
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$0	\$0
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$6,439	\$6,439
 AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$475,384	\$465,331
 TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$481,823	\$471,770
		=====	=====

Maximum Allowable Amount to be raised by Taxation
(For Reference Purposes Only from LC1 based on
Information provided by the district- see instructions.)

\$475,384

Amount Over Levy Cap

\$0

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----ADMINISTRATION-----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
SALARY & WAGES	* A-9 *	\$14,700 *	\$14,700 *
FRINGE BENEFITS	* A-13 *	\$6,760 *	\$6,760 *
OTHER EXPENSES	* A-11 *	\$153,188 *	\$151,228 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$174,648 *	\$172,688 *
		=====	=====

----- ----COST OF OPERATIONS & MAINTENANCE----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
SALARY & WAGES	* A-10 *	\$0 *	* *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$163,960 *	\$155,867 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$163,960 *	\$155,867 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
SALARY & WAGES	* A-15 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$3,439 *	\$3,439 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$3,439 * =====	\$3,439 * =====

----- ----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$0 * =====	\$0 * =====

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* *	n/a *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
TOTAL DEFERRED CHARGES	* E-5 *	\$0 *	\$0 *
		=====	=====

----DEFICITS FROM OPERATIONS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	\$0 *	\$0 *
		=====	=====

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	\$61,776 *	\$61,776 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----

CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)

	List Project Separately	Date of Voter Approval	Asset Type	Affirmative Vote %		
(1)			Asset Type (Select) *	*	\$0 *	\$0 *
(2)			Asset Type (Select) *	*	\$0 *	\$0 *
(3)			Asset Type (Select) *	*	\$0 *	\$0 *
(4)			Asset Type (Select) *	*	\$0 *	\$0 *
(5)			Asset Type (Select) *	*	\$0 *	\$0 *
(6)			Asset Type (Select) *	*	\$0 *	\$0 *

DOWN PAYMENTS (N.J.S. 40A:14-85)

	List Separately Project	Date of LFB Approval	Date of Voter Approval	Asset Type	Affirmative Vote %		
(1)				Asset Type (Select) *	*	\$0 *	\$0 *
(2)				Asset Type (Select) *	*	\$0 *	\$0 *
(3)				Asset Type (Select) *	*	\$0 *	\$0 *
(4)				Asset Type (Select) *	*	\$0 *	\$0 *
(5)				Asset Type (Select) *	*	\$0 *	\$0 *

Total Capital Improvements/Down Payments

* C-1 * \$0 * \$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * \$78,000 * \$78,000 *

TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

* E-8 * \$78,000 * \$78,000 *

Capital Appropriations offset with Restricted Fund
 Capital Appropriations offset with Grants
 Capital Appropriations offset with Unrestricted Fund

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

----DEBT SERVICE FOR CAPITAL----

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0 *
CAPITAL LEASES	* P-3 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$0</u>	<u>\$0 *</u>

----INTEREST PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0 *
CAPITAL LEASES	* I-3 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$0</u>	<u>\$0 *</u>

TOTAL DEBT SERVICE APPROPRIATIONS

(D-1 + D-2)

TOTAL BUDGETED APPROPRIATIONS

(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8 + E-9)

* E-9 *	\$0	\$0 *
* B-2 *	<u>\$481,823</u>	<u>\$471,770 *</u>

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

		2013 Proposed Budget Amount Requested	2012 Final Budget
----Summary of Referendum Line Items----		SS Page Number	
Insert new rows here			
		\$0	\$0
TOTAL Referendum Line Items		\$0	\$0

Tax Levy Requested minus Maximum Allowable Levy \$0
 As this page is adjusted this amount changes should =\$0
 (For Reference Purposes Only - from LC1 based on
 Information provided by the district- see instructions.)

		2013 Proposed Budget Amount Requested	2012 Final Budget
----Summary of Release of Restricted Fund Balance Referendum Line Items----			
Insert new rows here			
TOTAL of Release of Restricted Fund Balance		\$0	\$0

2013 ADOPTION CERTIFICATION

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that the Fire District No. 1 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Bridgewater Township Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 8th day of January, 2013.

Secretary's Signature:			
Name:	JAMES KALAFSKY		
Title:	SECRETARY		
Address:	PO BOX 109, MARTINSVILLE, NJ 08836		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	KJINKS@METISGROUPLLC.COM		

2013 ADOPTED BUDGET RESOLUTION

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 1

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Bridgewater Township Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented for adoption before the Board of Commissioners of the Bridgewater Township Fire District No. 1 at its open public meeting of December 11, 2012; and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 481,823, which includes amount to be raised by taxation of \$ 475,384 and Total Appropriations of \$ 481,823; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount of money to be raised by taxation for the ensuing year.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Bridgewater Township Fire District No.1, at an open public meeting held on January 8, 2013 that the Annual Budget of the Bridgewater Township Fire District No.1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$481,823, which includes amount to be raised by taxation of \$475,384 and Total Appropriations of \$481,823; and,

BE IT FURTHER RESOLVED, that the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and,

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

(Secretary's Signature)

January 8, 2013

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
J. LICHTIG	X			
J. KALAFSKY	X			
G. DURANT	X			
H. VAN NOSTRAND	X			
W. ROSE	X			

2013

BRIDGEWATER TOWNSHIP FIRE DISTRICT NO. 1

(name)

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES-----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET	
-----	-----	-----	
(1) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$527,015	*
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *		*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$527,015	*
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$10,000	*
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	\$537,015	*
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *		*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	\$537,015	*

----RESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET	
-----	-----	-----	
(8) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$329,777	*
(9) Utilized in Current Year's Adopted Budget	* *		*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$329,777	*
(11) Estimated Results of Operations in Current Budget	* *	\$78,000	*
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)	* *	\$407,777	*
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *		*
B. Release Referendum Resolution (Page 10A)	* *		*
Total Proposed Use of Restricted Fund Balance			
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 12 - Line 13A - 13B)	* *	\$407,777	*

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES-----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$527,015 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$527,015 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$10,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	\$537,015 *
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *	*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	\$537,015 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$329,777 *
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$329,777 *
(11) Estimated Results of Operations in Current Budget	* *	\$78,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)	* *	\$407,777 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	*
B. Release Referendum Resolution (Page 10A)	* *	*
Total Proposed Use of Restricted Fund Balance		
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 12 - Line 13A - 13B)	* *	\$407,777 *

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

DESCRIPTION OF ASSET
(list individually)

CROSS
REF.

PURCHASE
BASIS

2013
PROPOSED
SALE VALUE

(1)
(2)
(3)

TOTAL SALE OF ASSETS

* *
* *
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* A-3 *

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* *
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----INTEREST ON INVESTMENTS---- AND DEPOSITS (N.J.S.A. 40A:5-15.1)

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
FINAL
BUDGET

INVESTMENTS/ACCOUNTS (List Each)

(1) BANK ACCOUNTS
(2)
(3)
(4)
(5)
(6)
(7)

TOTAL INTEREST ON INVESTMENTS
AND DEPOSITS

* *
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* A-4 *

\$3,000

\$3,000
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* \$3,000 *
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* *
* \$3,000 *

----OTHER REVENUE----

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
FINAL
BUDGET

LIST IN DETAIL:

(1)
(2)
(3)
(4)
(5)

TOTAL OTHER REVENUE

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* A-5 *

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PAGE SS-3

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

DESCRIPTION OF ASSET
(list individually)

CROSS
REF.

PURCHASE
BASIS

2013
PROPOSED
SALE VALUE

(1)
(2)
(3)

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TOTAL SALE OF ASSETS

* A-3 *

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----INTEREST ON INVESTMENTS---- AND DEPOSITS (N.J.S.A. 40A:5-15.1)

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
FINAL
BUDGET

INVESTMENTS/ACCOUNTS (List Each)

(1) BANK ACCOUNTS
(2)
(3)
(4)
(5)
(6)
(7)

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TOTAL INTEREST ON INVESTMENTS
AND DEPOSITS

* A-4 *

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----OTHER REVENUE----

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
FINAL
BUDGET

LIST IN DETAIL:

(1)
(2)
(3)
(4)
(5)

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TOTAL OTHER REVENUE

* A-5 *

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2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----OTHER GRANTS &---- ENTITLEMENTS -----

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
FINAL
BUDGET

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER GRANTS & ENTITLEMENTS		* A-6 *	=====	=====

----OTHER REVENUES OFF-SET WITH---- APPROPRIATIONS -----

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
FINAL
BUDGET

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER REVENUES OFF-SET		* A-8 *	=====	=====

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES-----

-----OTHER GRANTS &----- ENTITLEMENTS -----

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
FINAL
BUDGET

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*

TOTAL OTHER GRANTS & ENTITLEMENTS

* A-6 *

-----OTHER REVENUES OFF-SET WITH----- APPROPRIATIONS -----

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
FINAL
BUDGET

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*

TOTAL OTHER REVENUES OFF-SET

* A-8 *

PAGE SS-4

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

SALARY & WAGES (N.J.S. 40A:14-78.7)

2013

TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	5	\$2,940	\$14,700

OTHER - LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)
- (5) Appendix brought forward

AP-1

TOTAL ADMINISTRATION S&W

A-9

\$14,700

----COST OF OPERATIONS & MAINTENANCE----

SALARY & WAGES (N.J.S. 40A:14-78.7)

2013

TITLE	# of Staff	Annual Compensation	Proposed Budget
-------	------------	---------------------	-----------------

LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)
- (5) Appendix brought forward

AP-2

TOTAL COST OF OPERATIONS S&W

A-10

----OTHER COSTS OFFSET BY REVENUES----

SALARY & WAGES (N.J.S. 40A:14-78.7)

2013

TITLE	# of Staff	Annual Compensation	Proposed Budget
-------	------------	---------------------	-----------------

LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)
- (5) Appendix brought forward

AP-3

TOTAL Salaries Offset by Revenues

A-15

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

SALARY & WAGES (N.J.S. 40A:14-78.7)

2013

TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	5	\$2,940	\$14,700

OTHER - LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)

(5) Appendix brought forward

AP-1

TOTAL ADMINISTRATION S&W

A-9

\$14,700

----COST OF OPERATIONS & MAINTENANCE----

SALARY & WAGES (N.J.S. 40A:14-78.7)

2013

TITLE	# of Staff	Annual Compensation	Proposed Budget
-------	------------	---------------------	-----------------

LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)

(5) Appendix brought forward

AP-2

TOTAL COST OF OPERATIONS S&W

A-10

----OTHER COSTS OFFSET BY REVENUES----

SALARY & WAGES (N.J.S. 40A:14-78.7)

2013

TITLE	# of Staff	Annual Compensation	Proposed Budget
-------	------------	---------------------	-----------------

LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)

(5) Appendix brought forward

AP-3

TOTAL Salaries Offset by Revenues

A-15

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----Salary Expense Appendix (N.J.S.A. 40A:14-78.6)----

			2013
TITLE			Proposed Budget
Administrative Postions (list Individually)			
Insert new rows here			
TOTAL ADMINISTRATION S&W appendix		AP-1	

Operation & Maintenance Postions (list Individually)			
Insert new rows here			
TOTAL COST OF OPERATIONS S&W Appendix		AP-2	

Salary Offset by Revenue Postions (list Individually)			
Insert new rows here			
Total Salaries Offset By Revenue Appendix		AP-3	

PAGE SS-5 Appendix

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----Salary Expense Appendix (N.J.S.A. 40A:14-78.6)----

			2013
TITLE		# of Staff	Annual Compensation
Administrative Postions (list Individually)			Proposed Budget
Insert new rows here			
TOTAL ADMINISTRATION S&W appendix		AP-1	

Operation & Maintenance Postions (list Individually)			
Insert new rows here			
TOTAL COST OF OPERATIONS S&W Appendix		AP-2	

Salary Offset by Revenue Postions (list Individually)			
Insert new rows here			
Total Salaries Offset By Revenue Appendix		AP-3	

PAGE SS-5 Appendix

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES----- FRINGE BENEFIT COSTS

PROPOSED BUDGET		2013		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$6,760	\$0	\$0	
Total Other Fringe	\$6,760	\$0	\$0	\$6,760
TOTAL PROPOSED BUDGET	\$6,760	\$0	\$0	\$6,760
Cross Reference	A-13	A-14	A-16	

FINAL BUDGET		2012		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$6,760	\$0	\$0	
Total Other Fringe	\$6,760	\$0	\$0	\$6,760
TOTAL FINAL BUDGET	\$6,760	\$0	\$0	\$6,760
Cross Reference	A-13	A-14	A-16	

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES-----

FRINGE BENEFIT COSTS

PROPOSED BUDGET		2013		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$6,760	\$0	\$0	
Total Other Fringe	\$6,760	\$0	\$0	\$6,760
TOTAL PROPOSED BUDGET	\$6,760	\$0	\$0	\$6,760
Cross Reference	A-13	A-14	A-16	

FINAL BUDGET		2012		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$6,760	\$0	\$0	
Total Other Fringe	\$6,760	\$0	\$0	\$6,760
TOTAL FINAL BUDGET	\$6,760	\$0	\$0	\$6,760
Cross Reference	A-13	A-14	A-16	

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

---ADMINISTRATION---

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2013	2012
	Cross		
	Ref.	Proposed Budget	Current Year Final Budget
OPERATING - (List Individually):			
(1) INSURANCE		\$38,000	\$38,000
(2) OFFICE EXPENSE		\$6,000	\$6,000
(3) PROFESSIONAL FEES		\$12,000	\$12,000
(4) Appendix brought forward	AP-4	\$97,188	\$95,228
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$153,188	\$151,228

---COST OF OPERATIONS---

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2013	2012
	Cross		
	Ref.	Proposed Budget	Current Year Final Budget
OPERATING - (List Individually):			
(1) PREVENTING & TRAINING		\$50,385	\$50,385
(2) EQUIPMENT REPAIR & MAINTENANCE		\$36,700	\$36,700
(3) TOOLS, SUPPLIES, RADIOS & PAGERS		\$28,250	\$28,250
(4) Appendix brought forward	AP-6	\$33,990	\$33,990
CONTINGENT EXPENSES		\$13,435	\$5,342
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) SECURITY CAMERAS		\$1,200	\$1,200
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$163,960	\$155,867

---Other Expenses Offset by Revenue---

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2013	2012
	Cross		
	Ref.	Proposed Budget	Current Year Final Budget
OPERATING - (List Individually):			
(1) SUPPLEMENTAL FIRE SERVICE		\$3,439	\$3,439
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17	\$3,439	\$3,439

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES-----

----ADMINISTRATION----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2013	2012
	Cross		Current Year
	Ref.	Proposed Budget	Final Budget
OPERATING - (List Individually):			
(1) INSURANCE		\$38,000	\$38,000
(2) OFFICE EXPENSE		\$6,000	\$6,000
(3) PROFESSIONAL FEES		\$12,000	\$12,000
(4) Appendix brought forward	AP-4	\$97,188	\$95,228
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$153,188	\$151,228

----COST OF OPERATIONS----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2013	2012
	Cross		Current Year
	Ref.	Proposed Budget	Final Budget
OPERATING - (List Individually):			
(1) PREVENTING & TRAINING		\$50,385	\$50,385
(2) EQUIPMENT REPAIR & MAINTENANCE		\$36,700	\$36,700
(3) TOOLS, SUPPLIES, RADIOS & PAGERS		\$28,250	\$28,250
(4) Appendix brought forward	AP-6	\$33,990	\$33,990
CONTINGENT EXPENSES		\$13,435	\$5,342
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) SECURITY CAMERAS		\$1,200	\$1,200
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$163,960	\$155,867

----Other Expenses Offset by Revenue----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2013	2012
	Cross		Current Year
	Ref.	Proposed Budget	Final Budget
OPERATING - (List Individually):			
(1) SUPPLEMENTAL FIRE SERVICE		\$3,439	\$3,439
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17	\$3,439	\$3,439

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

Other Expense Appendix (N.J.S.A. 40A:14-78.6)

Use this page only if additional lines are required on the Supplemental Other Expenses
Insert additional rows where indicated to ensure they are included in the total
Totals will be reflected on SS-6

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	RENT		\$78,888	\$78,888
	UTILITIES		\$15,800	\$13,800
	MATCHING FUNDS/ADVERTISING		\$2,500	\$2,540
Total Additional Administration Operating Expenses		AP-4	\$97,188	\$95,228

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
Total Additional Administration Other Assets		AP-5		

COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	TURN OUT GEAR/HOSE		\$22,560	\$22,560
	SCBA EQUIPMENT & MAINTENANCE		\$11,430	\$11,430
Total Additional Operating Expenses Operations		AP-6	\$33,990	\$33,990

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
Total Additional Cost of Operations Other Assets		AP-7		

OTHER EXPENSES OFFSET BY REVENUE				
OPERATING - (list individually):				
Insert new rows here				
Total Additional Operating Expenses Offset by Revenue		AP-8		

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
Total Costs Offset by Revenue Other Assets		AP-9		

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

Other Expense Appendix (N.J.S.A. 40A:14-78.6)

Use this page only if additional lines are required on the Supplemental Other Expenses
 Insert additional rows where indicated to ensure they are included in the total
 Totals will be reflected on SS-6

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
ADMINISTRATION			
OPERATING (list individually)			
Insert new rows here		\$78,888	\$78,888
		\$15,800	\$13,800
		\$2,500	\$2,540
Total Additional Administration Operating Expenses	AP-4	\$97,188	\$95,228

OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Total Additional Administration Other Assets	AP-5		

COST OF OPERATIONS			
OPERATING - (list individually):			
Insert new rows here		\$22,560	\$22,560
		\$11,430	\$11,430
Total Additional Operating Expenses Operations	AP-6	\$33,990	\$33,990

OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Total Additional Cost of Operations Other Assets	AP-7		

OTHER EXPENSES OFFSET BY REVENUE			
OPERATING - (list individually):			
Insert new rows here			
Total Additional Operating Expenses Offset by Revenue	AP-8		

OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Total Costs Offset by Revenue Other Assets	AP-9		

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

----DEBT SERVICE SCHEDULE----

						<u>YEARS</u>					
						Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
						2012	2013	2014	2015	2016	2017
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval							
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-1											
Bond Anticipation Notes											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-2											
Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-3											
Intergovernmental Loans											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-4											
Other Bonds Or Notes											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-5											
Total Principal Debt Payments D-1						*					

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

----DEBT SERVICE SCHEDULE----

						YEARS					
						Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
						2012	2013	2014	2015	2016	2017
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval							
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-1											
Bond Anticipation Notes											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-2											
Capital Leases											
Insert new rows here					*						
					*						
					*						
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TOTAL PAYMENTS P-3											
Intergovernmental Loans											
Insert new rows here					*						
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					*						
TOTAL PAYMENTS P-4											
Other Bonds Or Notes											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-5											
Total Principal Debt Payments D-1						*					

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

						Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2012	2013	2014	2015	2016	2017
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval							
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-1											
Bond Anticipation Notes											
Insert new rows here					*						
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					*						
					*						
					*						
TOTAL PAYMENTS I-2											
Capital Leases											
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TOTAL PAYMENTS I-3											
Intergovernmental Loans											
Insert new rows here					*						
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TOTAL PAYMENTS I-4											
Other Bonds Or Notes											
Insert new rows here					*						
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					*						
					*						
					*						
TOTAL PAYMENTS I-5											
Total Interest Debt Payments D-2						*					

2013 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

---SUPPLEMENTAL SCHEDULES---

INTEREST PAYMENTS

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS						Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
						2012	2013	2014	2015	2016	2017	
Description												
Date of Project												
Date of Voter Approval												
% of Approval												
Date of LFB Approval												
Insert new rows here	General Obligation Bonds						*					
							*					
							*					
							*					
							*					
TOTAL PAYMENTS I-1						*						
Bond Anticipation Notes												
Insert new rows here							*					
							*					
							*					
							*					
							*					
TOTAL PAYMENTS I-2						*						
Capital Leases												
Insert new rows here							*					
							*					
							*					
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							*					
TOTAL PAYMENTS I-3						*						
Intergovernmental Loans												
Insert new rows here							*					
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							*					
TOTAL PAYMENTS I-4						*						
Other Bonds Or Notes												
Insert new rows here							*					
							*					
							*					
							*					
							*					
TOTAL PAYMENTS I-5						*						
Total Interest Debt Payments D-2						*						

Fire District Summary Levy Cap Calculation			
FDCode	Fire District	COUNTY	EXAMINER
180601	Bridgewater Township Fire District # 1	Somerset	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$465,331
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$465,331
	Plus 2% Cap increase		\$9,307
	Adjusted Tax Levy Prior to Exclusions		\$474,638
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$0	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$0	
	Add Total Exclusions		\$0
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$474,638
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$2,984,900	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.025	\$746
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Amount Utilized from Levy Cap Bank from 2012		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$475,384
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$475,384
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$475,384
	Cap Bank Available from Prior Year (2011) for 2013's Budget		\$0
	Revised Cap Bank from Prior Year (2011) (Lapses)		\$0
	Cap Bank Available from Prior Year (2012) for 2013's Budget		\$9,927
	Revised Cap Bank from Prior Year (2012) available for 2014's Budget		\$9,927
	Cap Bank Available from 2013 for 2014's Budget		\$0

Fire District Summary Levy Cap Calculation			
FDCode	Fire District	COUNTY	EXAMINER
180601	Bridgewater Township Fire District # 1	Somerset	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$465,331
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$465,331
	Plus 2% Cap increase		\$9,307
	Adjusted Tax Levy Prior to Exclusions		\$474,638
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$0	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$0	
	Add Total Exclusions		\$0
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$474,638
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$2,984,900	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.025	\$746
	Amount Utilized from Levy Cap Bank from 2011		\$0
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Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$475,384
	Cap Bank Available from Prior Year (2011) for 2013's Budget		\$0
	Revised Cap Bank from Prior Year (2011) (Lapses)		\$0
	Cap Bank Available from Prior Year (2012) for 2013's Budget		\$9,927
	Revised Cap Bank from Prior Year (2012) available for 2014's Budget		\$9,927
	Cap Bank Available from 2013 for 2014's Budget		\$0

Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: 9.2%

Fire District	COUNTY	EXAMINER	
Bridgewater Township Fire District # 1	Somerset		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<u>Proposed</u>	<u>Final Budget</u>
		Budget	
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2012 Amount Budgeted = % Increase		0.00%	
2. SFY 2013 State Health Average 9.2%; Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2012 Expended = 2013 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2013 Increase in Appropriation		\$0	

Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: 9.2%

Fire District	COUNTY	EXAMINER	
Bridgewater Township Fire District # 1	Somerset		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<u>Proposed</u>	<u>Final Budget</u>
		Budget	
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2012 Amount Budgeted = % Increase		0.00%	
2. SFY 2013 State Health Average 9.2%; Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2012 Expended = 2013 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2013 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Proposed Budget PERS Contribution Appropriated		\$0
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$0
Final Budget PERS Contribution		\$0
Final Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$0
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
LOSAP - Proposed Budget		\$61,776
LOSAP - Final Budget		\$61,776
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Total Debt Service Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Final Budget)		\$0
Final Budget Base Amount		\$0
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Total Capital Appropriation (Proposed Budget)		\$78,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$78,000
Total Capital Appropriation (Final Budget)		\$78,000
Capital Appropriation offset from Restricted Fund (Final Budget)		\$0
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$0
Final Budget Base Amount		\$78,000
Capital Expenditure Exclusion		\$0

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Proposed Budget PERS Contribution Appropriated		\$0
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$0
Final Budget PERS Contribution		\$0
Final Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$0
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
LOSAP - Proposed Budget		\$61,776
LOSAP - Final Budget		\$61,776
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Total Debt Service Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Final Budget)		\$0
Final Budget Base Amount		\$0
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Total Capital Appropriation (Proposed Budget)		\$78,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$78,000
Total Capital Appropriation (Final Budget)		\$78,000
Capital Appropriation offset from Restricted Fund (Final Budget)		\$0
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$0
Final Budget Base Amount		\$78,000
Capital Expenditure Exclusion		\$0

The instructions can be found on the Instruction Tab of the workbook.

Shared Services Calculation Sheet

Fire District		EXAMINER
Bridgewater Township Fire District # 1 (Somerset)		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations		\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended		\$0
Shared Service Exclusion		\$0

The instructions can be found on the Instruction Tab of the workbook.

Shared Services Calculation Sheet

Fire District		EXAMINER
Bridgewater Township Fire District # 1 (Somerset)		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations		\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended		\$0
Shared Service Exclusion		\$0

RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET

(List amounts as furnished and certified by each Provider)

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(List amounts as furnished and certified by each Provider)

LC Shared Svcs

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Shared Services Provider Entity	Shared Service (List Each Service Separately)	Improvement Costs	Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs	
			Prior Year	Current Year	Prior Year	Current Year	Current Year	Prior Year
					0	0		
					0	0		
					0	0		
					0	0		
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Total			0	0	0	0	0	0

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